

85 Flatbush - Payoff 7/16/20		
Principal:	\$	70,000,000.00
Nominal Interest Due 2/1/20 -7/16/20	\$	2,190,412.78
Default Interest Due 2/1/20 - 7/16/20	\$	3,988,778.89
Exit Fee	\$	525,000.00
Servicing Fee:	\$	58,333.33
<b>Total Payoff Due:</b>	<b>\$</b>	<b>76,762,525.00</b>